

### INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of County Commissioners Greenwood County, Kansas 311 N Main Eureka, KS 67045

Management is responsible for the accompanying historical financial statements of Greenwood County, Kansas, included in the accompanying prescribed form for the year ended December 31, 2016, in accordance with the Kansas Department of Administration – Municipal Services. We have performed a compilation engagement of the historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these historical financial statements.

We have also compiled the accompanying forecasted budget in the accompanying prescribed form of Greenwood County, Kansas, for the years ending December 31, 2017 and 2018 in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation of forecasted statements limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecasts and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

### Other Matters

The historical financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be presented in accordance with accounting principles generally accepted in the United States of America.

The budget included in the accompanying prescribed form is intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

JARRED, GILMORE & PHILLIPS, PA

Garrea, Gilnow : Andips, Po

Certified Public Accountants

Chanute, Kansas July 31, 2017

Jarred, Gilmore & Phillips, PA

CERTIFIED PUBLIC ACCOUNTANTS

2018

### CERTIFICATE

### To the Clerk of Greenwood County, State of Kansas We, the undersigned, officers of

Cereiny that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		Page	Budget Authority	Amount of 2017	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit for	2018	2	Tot Expenditures	na valoteni rax	OSC OHLY
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases	VC.	6			
Fund General	K.S.A.	7	2.070.011	2 207 2==	
	79-1946	7	3,072,814	2,206,975	
Road & Bridge	68-5,101	8	2,340,400	1,275,081	
Ambulance Fund	65-6113	9	548,000	241,508	
Appraiser's Cost Fund	19-436	9	317,101	274,040	
Conservation District Fund	2-1907b	10	17,500	16,489	
Direct Election Fund	25-2201a	10	95,280	73,022	
Economic Development Fund	19-4102	11	19,939		
Extension Council Fund	2-610	11	116,000	106,658	
Fair Fund	2-129	12	13,750	12,929	
Health Fund	65-204	12	264,000	111,121	
Historical Society Fund	19-2651	13	7,500	7,068	
				7,068	
Hospital Maintenance Fund	19-4606	13	25,693		
Mental Health Fund	19-4004	14	40,000	37,659	
Intellectual Disability Fund	19-4004	14	28,000	26,391	
Service Program for the Elderly Fund	12-1680	15	89,800	84,550	
Special Bridge Fund	68-1135	15	517,140	181,951	
Special Liability Fund	75-6110	16	42,668		
Noxious Weed Fund	2-1318		100,125	101,948	
			100,120	101,710	
,					65-05-
1012				4	
***					
Special Alcohol Program Fund		17	6,198		
Special Park & Recreation Fund		17	1,033	,	
Special Noxious Weed Fund		18	27,587		
Emergency Telephone Service Fund		18	173,152		
I supplied bettied I that		1.5	173,132		
	777				
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Totals		xxxxx	7,863,679	4,757,390	
Budget Summary		24	7,003,079	٦,١٥١,٥٥٥	
				i	County Clade II II O
Budget Summary2		25			County Clerk's Use Only
Neighborhood Revitalization Rebate		26			
			The second secon		Nov 1, 2017 Total
Election Required? Please review	HB2088 Templa	te.		NO	Assessed Valuation
Rural Fire District No. 1	19-3601	19	233,600	205,300	
	2000	ravedy	===,		
Assisted by:					
Philip A. Jarred, CPA					
Jarred, Gilmore & Phillips, PA					
Address:					
1815 S Santa Fe, PO Box 779					
Chanute, KS 66720					
Email:					
pjarred@jgppa.com					
Attest:	2017	×			

County Clerk

Governing Body

### **CERTIFICATE (2)**

				2018 Propo	sed Budget	
		Page	Budget Authority	Amount of 2017	November 1st	County Clerk's
Other County		No.	for Expenditures	Ad Valorem Tax	Valuation	Use Only
Special District Funds	K.S.A.					ose omj
Rural Fire District No. 1						
General	19-3601		233,600	205,300	48,465,728	4.236
TOTALS		xxxxxx	233,600	205,300		4.236

See accompanying summary of significant forecast assumptions and accountants' compilation report.

### Computation to Determine Limit for 2018

	material and a second a second and a second			Amount of Levy
1. 2.	Total tax levy amount in 2017 budget Debt service levy in 2017 budget		+ \$	4,637,275
3.	Tax levy excluding debt service		- \$	4,637,275
٥.	Tax levy excluding debt service		\$	4,637,275
	2017 Valuation Information for Valuation Adjustments	S		
4.	New improvements for 2017:	410,732		
5.	Increase in personal property for 2017:  5a. Personal property 2017 + 4,807,960  5b. Personal property 2016 - 4,627,331			
	5c. Increase in personal property (5a minus 5b) + (Use Only i	$\frac{180,629}{f > 0)}$		
6.	Valuation of property that has changed in use during 2017:	166,800		
7.	Total valuation adjustment (sum of 4, 5c, and 6)	758,161		
8.	Total estimated valuation July 1,201763,699,741			
9.	Total valuation	63,699,741		
10.	Factor for increase (7 divided by 9)	0.01190		
11.	Amount of increase (10 times 3)	ı	+ \$	55,193
12.	2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	4,692,468
13.	Debt service levy in this 2018 budget		,	0
14.	2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		:	4,692,468
15.	Consumer Price Index for all urban consumers for calendar year 2016			1.4%
16.	Consumer Price Index adjustment (3 times 15)		\$ .	64,922
17.	Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publ or adoption of a resolution prior to adoption of the budget (14 plus 16)	ication'	\$	4,757,390

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Al	Allocation for Year 2018	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,177,188	228,676	3,869	19,002	16,770	2,733
Debt Service						
Road & Bridge	1,227,850	128,964	2,182	10,717	9,457	1.541
Ambulance Fund	208,214	21,869	370	1,817	1,604	261
Appraiser's Cost Fund	277,704	29,168	494	2,424	2,139	348
Conservation District Fund	15,289	1,606	27	133	118	19
Direct Election Fund	72,378	7,602	129	632	557	91
Economic Development Fur						
Extension Council Fund	102,570	10,773	182	895	790	129
Fair Fund	12,450	1,308	22	109	96	16
Health Fund	23,813	2.501	42	208	183	30
Historical Society Fund	6.658	669	12	58	51	S ~
Hospital Maintenance Fund	189.071	19.859	336	1.650	1456	237
Mental Health Fund	35 172	3 694	63	307	27.1	107
Intellectual Disability Fund	277.768	2,601	50	216	101	21
Service Program for the Flo	70.720	2,001	144	017	191	100
Special Bridge Fund	197,139	0,2/3	730	090	014	100
Special Liability Fund Novious Weed Fund	104,411	19,309	328	1,010	1,420	231
INDVIOUS WEED I HIND						
TOTAL.	4.637.275	487 064	8 242	40 474	35 717	5 810
	1 0 77, 100, 1	100,001	0,242	+/+,0+	33,717	2,019
County Treas Motor Vehicle Estimate	Estimate	487,064				
County Treas Recreational Vehicle Estimate	Vehicle Estimate	,	8,242			
County Treas 16/20M Vehicle Estimate	ole Estimate			40,474		
County Treas Commercial Vehicle Tax Estimate	/ehicle Tax Estimate				35,717	
County Treas Watercraft Tax Estimate	x Estimate				į	5,819
		9				
Motor Vehicle Factor	•	0.10503				
Re	Recreational Vehicle Factor	actor	0.00178			
	16	16/20M Vehicle Factor	ctor	0.00873		
			Commercial Vehicle Factor	nicle Factor	0.00770	
						301000
				Watercraft Factor		0.00123

See accompanying summary of significant derewast assumptions and accountants' compilation report.

### Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2016	2017	2018	Statute
General Fund	Special Equipment Reserve Fund	99,000	-	-	K.S.A. 19-119
General Fund	County Building Fund	20,000	-	-	K.S.A. 19-120
General Fund	Special Noxious Weed Fund	10,000	-	-	K.S.A.2-1318
Ambulance Fund	Special Equipment Reserve Fund	80,000	-	-	K.S.A. 19-119
Direct Election Fund	Special Equipment Reserve Fund	5,000	_		K.S.A. 19-119
Health Fund	Special Equipment Reserve Fund	30,000	_	39,664	K.S.A. 19-119
Road & Bridge Fund	Special Highway Fund	90,000	a <b>-</b>	-	K.S.A.68-590
Road & Bridge Fund	Special Machinery Fund	90,000	-	374,900	K.S.A.68-141g
Motor Vehicle Operating Fund	General Fund	11,149	8,070	8,070	K.S.A. 8-145
				1000000	
		**			
		_			
	Total	435,149	8,070	422,634	
	Adjustments*		8,070	8,070	
	Adjusted Totals	435,149	0	414,564	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund. See accompanying summary of significant forecast assumptions and accountants' compilation report.

County 2018

# STATEMENT OF INDEBTEDNESS

Greenwood County

Amount Due 2018	Princinal	The state of the s						0					0						0	0
Amou 201	Interest							0					0						0	0
Amount Due 2017	Principal							0					0						0	0
Amo 20	Interest							0					0						0	0
Date Due	Principal																			
	Interes																			
Beginning Amount Outstanding	Jan 1,2017							0					0					100	0	0
Amount	Issued											10								
Interest	%																			
Date of	Retirement																			
Date of	Issue																			
Type of	Debt	General Obligation:	None					Total G.O. Bonds	Revenue Bonds:	None			Total Revenue Bonds	Other:	None				Total Other	Total Indebtedness

See accompanying summary of significant forecast assumptions and accountants' compilation report.

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		_	_	_	_	_	_	_	_		_		 _	_	_	_		_
Payments Due 2018																		0
Payments Due 2017																		0
Principal Balance On Jan 1,2017																		0
Total Amount Financed (Beginning Principal)																		Totals
Interest Rate %																		
Term of Contract (Months)																		
Contract																		
Items Purchased	None																	

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	695,615	754,100	450.231
Receipts:	073,013	754,100	430,231
Ad Valorem Tax	1,985,961	2 133 644	xxxxxxxxxxxxxxxx
Delinquent Tax	35,370	20,048	37,255
Motor Vehicle Tax	236,637	217,239	228,676
Recreational Vehicle Tax	4,057	3,450	3,869
16/20M Vehicle Tax	19,977	16,488	19,002
Commercial Vehicle Tax	14,899	12,567	16,770
Watercraft Tax	2,622	2,145	2,733
Gross Earnings (Intangible) Tax	0	0	2,733
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	599	1,160	1,160
Interest on Tax	44,663	34,170	34,170
Local Alcoholic Liquor	794	800	1,033
Mortgage Registration Fees	25,426	25,000	25,000
Officer Fees	70,926	40,000	40,000
Landfill Fees	13,158	12,500	12,500
Rent	82	0	0
	02	0	0
Operating Transfer from	327 322		
Motor Vehicle Operating Fund	11,149	8,070	8,070
V		3,070	0,070
			· · · · · · · · · · · · · · · · · · ·
		·····	
In Lieu of Taxes (IRB)	31,155	30,000	30,000
Interest on Idle Funds	19,735	5,000	5.000
Neighborhood Revitalization Rebate	19,733	3,000	-10,157
Miscellaneous	17,165	0	-10,157
Does miscellaneous exceed 10% of Total Rec	17,103	- 0	0
Total Receipts	2,534,373	2,562,281	AEE 001
Resources Available:	3,229,989	3,316,381	455,081
Accounted Available.	3,229,989	3,310,381	905,312

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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### FUND PAGE - GENERAL

FUND PAGE - GENERAL				
Adopted Budget	Prior Year	Current Year	Proposed Budget	
General	Actual for 2016	Estimate for 2017	Year for 2018	
Resources Available:	3,229,989	3,316,381	905,312	
Expenditures: County Commision	70.000			
County Commission County Clerk	78,883	87,300		
County Treasurer	119,798	142,000		
County Attorney	135,077	160,100		
Register of Deeds	160,070	180,000		
Unified Court	103,038	110,300		
Courthouse General	100,031	106,000	106,050	
County Counselor	444,551	444,800	455,800	
Kansas Legal Services	26,200	26,200	26,200	
Sheriff	2,500	2,700		
Juvenile Detention	1,122,972 14,370	1,323,000		
Emergency Preparedness		15,000		
Noxious Weed	13,762	25,300	29,050	
Crisis Center - SOS	-25,225	94,300		
Landfill - Solid Waste	3,000 21,685	3,150		
Recycling	4,258	51,000		
Household Hazardous Waste	20,918	22,000 22,000		
Social Services for Aged and Poor	1,000			
Equipment	1,000	1,000 50,000	1,000	
Operating Transfers to	129,000		50,000	
Hospital Maintenance	129,000	0	170,407	
Trospital Maintenance	U	U	170,407	
	1000			
		-		
***				
1				
Subtotal	2,475,889	2,866,150	3,072,814	
Subtotal	2,473,009	2,800,130	3,072,814	
		- California		
Cash Forward (2018 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total Exp	0	0	0	
Total Expenditures	2,475,889	2 966 150	2 072 014	
Unencumbered Cash Balance Dec 31	754,100	2,866,150	3,072,814 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
2016/2017/2018 Budget Authority Amount:	2,775,000	2,866,150		
2010/2011/2010 Dauget Authority Amount.		Appropriated Balance	3,072,814	
	Total Evnenditu	ire/Non-Appr Balance	2 072 014	
	Total Expellult	Tax Required	3,072,814	
r	Delinquent Comp Rate:	1.8%	2,167,502	
L		39,473 2 206 975		
	Amount 01 2	2017 Ad Valorem Tax	2,206,975	

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 7a

FUND I	PAGE -	GENERAL	DETAIL
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FUND PAGE - GENERAL DETAIL						
Adopted Budget	Prior Year	Current Year Proposed Budge				
General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018			
Expenditures:						
County Commission						
Personal Services	40,643	44,000	46,212			
Contractual Services	325	3,000	3,500			
Commodities	0	2,100	2,500			
Employee Benefits	37,915	38,200	42,288			
Total	78,883	87,300	94,500			
County Clerk						
Personal Services	78,455	77,400	80,130			
Contractual Services	2,788	7,025	8,025			
Commodities	2,522	6,000	6,000			
Capital Outlay	0	1,000	1,000			
Employee Benefits	36,197	50,575	52,163			
Reimbursed Expense	(165)	0	0			
Total	119,798	142,000	147,318			
County Treasurer	115,750	142,000	147,510			
Personal Services	81,292	81,894	84,250			
Contractual Services	10,917	13,000	14,400			
Commodities	3,571	6,000				
Capital Outlay	3,5/1	1,500	6,250 1,500			
Employee Benefits						
Reimbursed Expense	42,228 (2,931)	57,776	59,829			
Total		(70)	(70)			
County Attorney	135,077	160,100	166,159			
Personal Services	106 570	110 401	114000			
	106,579	112,491	114,903			
Contractual Services	3,937	13,800	37,800			
Commodities	3,566	4,500	4,500			
Capital Outlay	799	0	0			
Employee Benefits	46,345	49,209	50,797			
Reimbursed Expense	(1,155)	0	0			
Total	160,070	180,000	208,000			
Register of Deeds		7				
Personal Services	67,776	70,040	73,000			
Contractual Services	1,576	3,625	3,625			
Commodities	494	600	830			
Capital Outlay	0	0	0			
Employee Benefits	36,478	39,535	41,590			
Reimbursed Expense	(3,285)	(3,500)	(3,000)			
Total	103,038	110,300	116,045			
Unified Court						
Contractual Services	99,475	101,100	101,150			
Commodities	6,232	4,000	4,000			
Capital Outlay	0	5,000	5,000			
Reimbursed Expense	(5,677)	(4,100)	(4,100)			
Total	100,031	106,000	106,050			
Courthouse General	155,551	100,000	100,030			
Personal Services	62,570	52,000	54,000			
Contractual Services	293,009	280,000	287,800			
Commodities	36,261	35,000	35,000			
Capital Outlay	25,074	50,000	50,000			
Employee Benefits	27,658	27,800				
Reimbursed Expense			29,000			
	(20)	0	155,000			
Total	444,551	444,800	455,800			
County Counselor	2/200	2422				
Contractual Services	26,200	26,200	26,200			
Total	26,200	26,200	26,200			
m . 1 p . m						
Total - Page 7b	1,167,649	1,256,700	1,320,072			

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Kansas Legal Services			
Contractual Services	2,500	2,700	2,800
Total	2,500	2,700	2,800
Sheriff			
Personal Services	746,643	761,850	797,117
Contractual Services	110,882	114,800	111,900
Commodities	130,238	204,600	150,500
Capital Outlay	6,106	10,000	41,500
Employee Benefits	365,840	470,700	533,283
Reimbursed Expense	(236,737)	(238,950)	(246,300)
Total	1,122,972	1,323,000	1,388,000
Juvenile Detention		-,,	-,,,
Contractual Services	14,370	15,000	15,000
Total	14,370	15,000	15,000
Emergency Preparedness		10,000	10,000
Personal Services	9,196	11,250	14,250
Contractual Services	1,363	4,000	4,000
Commodities	1,960	5,000	5,000
Capital Outlay	0	2,500	3,000
Employee Benefits	1,243	2,550	2,800
Total	13,762	25,300	29.050
Noxious Weed	15,752	25,500	27,030
Personal Services	15,234	20,125	0
Contractual Services	8,981	13,000	0
Commodities	129,228	193,000	0
Employee Benefits	3,517	8,175	0
Reimbursed Expense	(182,185)	(140,000)	0
Total	(25,225)	94,300	0
Crisis Center - SOS	(23,223)	71,300	0
Contractual Services	3,000	3,150	3,150
Total	3,000	3,150	3,150
Landfill - Solid Waste	3,000	3,130	3,130
Personal Services	6,455	14,000	14,420
Contractual Services	12,283	26,000	26,800
Commodities	1,141	3,800	3,915
Employee Benefits	1,881	7,200	7,500
Reimbursed Expense	(75)	0	0
Total	21,685	51,000	52,635
Recycling	21,005	31,000	32,033
Personal Services	3,741	6,100	6,300
Contractual Services	0	6,150	6,350
Commodities	0	6,600	6,800
Employee Benefits	517	3,150	3,250
Total	4,258	22,000	22,700
TV23655	1,230	22,000	22,100
Total - Page7c	1,157,321	1,536,450	1,513,335
See accompanying summary of s		1,000,400	1,010,000

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7c

### FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			The second secon
Household Hazardous Waste			
Contractual Services	20,918	18,000	15,000
Commodities	0	4,000	3,000
Total	20,918	22,000	18,000
Social Services for Aged and Poor	20,510	22,000	10,000
Contractual Services (CASA)	1,000	1,000	1,000
Total	1,000	1,000	1,000
Equipment			
Capital Outlay	0	50,000	50,000
Total	0	50,000	50,000
Operating Transfers to			
County Building Fund	20,000	0	0
County Equipment Reserve Fund	99,000	0	0
Special Noxious Weed Fund	10,000	0	0
Total Hospital Maintenance	129,000	0	0
Contractual Services	0	0	170,407
Total	0	0	170,407
Total	0	0	0
			4.000/2000 11.0
Total	0		0
Total	0	0	0
		-3	
m			
Total	0	0	0
Total - Page7d	150,918	73,000	239,407

Total - Page7d
See accompanying summary of significant forecast assumptions and accountants' compilation report.

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Page 7d
Page 7d

Total

Total

Total - Page7e

### **FUND PAGE - GENERAL** Adopted Budget General Fund - Detail Expend Proposed Budget Year for 2018 Prior Year Current Year Actual for 2016 Estimate for 2017 Expenditures: Total 0 0 0 Total 0 0 0

Page7e 0 0 0
See accompanying summary of significant forecast assumptions and accountants' compilation report. Page 7e

0

0

0

0

0

0

0

0

### FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:	Actual for 2010	Estillate for 2017	1 car for 2018
			7000
		***************************************	
Total	0	0	1
2000			
Total	0	0	
1000			
Total	0	0	
Total	0	0	
·	0	0	
Total	0	0	
Total	0	0	
Гotal	0	0	
Total	0	0	
rotai	0	0	
Total - Page 7f	0	0	
Гotal - Page7b	1 167 (40	1.256.700	1 220 07
total - 1 age/0	1,167,649	1,256,700	1,320,07
Total - Page 7c	1,157,321	1,536,450	1,513,33
Catal Dags 7d			
Total - Page7d	150,918	73,000	239,40
Total - Page7e	0	0	
B . 1 B . 1 B			
Total Detail Expenditures**	2,475,889	2,866,150	3,072,8

Total Detail Expenditures\*\*

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX I Adopted Budget		0	D 15 1
Road & Bridge	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2016	Estimate for 2017	Year for 2018
Receipts:	400,758	622,958	511,766
Ad Valorem Tax	1,257,584	1 202 202	
Delinquent Tax	1,237,384	1,203,293	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	114,106	137,528	22,510 128,964
Recreational Vehicle Tax	1,960	2,184	
16/20M Vehicle Tax	9,108	10,438	
Commercial Vehicle Tax	7,295	7,956	
Watercraft Tax	1,286	1,358	
Special City & County Highway	405,818	408,859	407,125
Emergency Preparedness Grant	29,180	408,839	
Emergency reparedness Grant	29,160	0	0
			1000
		7.00	
	103306		
	-		
	_		
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-6,137
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	1	· ·	U
Total Receipts	1,841,390	1,784,308	576,359
Resources Available:	2,242,149	2,407,266	1,088,124
See accompanying summary of signific			

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 8

F	UND	PAGE	ROA	<b>VD</b>

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available: Expenditures from detail page:	2,242,149	2,407,266	1,088,124
Experientures from detail page.			
Subtotal	0	0	(
Maintenance			
Personal Services	368,138	383,000	408,500
Contractual Services	167,242	90,000	100,000
Commodities	680,446	1,105,000	1,115,000
Capital Outlay	81,122	110,000	120,000
Employee Benefits	212,812	245,500	261,000
Reimbursed Expense	(70,569)	(38,000)	(39,000
Operating Transfers to:			
Special Highway Fund	90,000	0	0
Special Machinery Fund	90,000	0	374,900
			V-446
		, , , , , ,	
2 1 2 1/2010			
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	1 (10 101	1.00# #00	2 2 40 404
Total Expenditures	1,619,191	1,895,500	2,340,400
Jnencumbered Cash Balance Dec 31	622,958		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	1,742,000	1,895,500	2,340,40
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	2,340,400
		Tax Required	1,252,27
Π	Delinquent Comp Rate:	1.8%	22,80
	Amount of	2017 Ad Valorem Tax	1,275,08

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 8a

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	46,004	59,424	16,772
Receipts:			
Ad Valorem Tax	196,219	204,050	xxxxxxxxxxxxxx
Delinquent Tax	2,573	1,981	4,288
Motor Vehicle Tax	21,024	21,459	21,869
Recreational Vehicle Tax	361	341	370
16/20 M Vehicle Tax	1,710	1,629	1,817
Commercial Vehicle Tax	1,337	1,241	1,604
Watercraft Tax	236	212	261
Service Fees	265,525	265,000	265,000
Cancelled Encumbrances	830	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-1,169
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	489,814	495,913	294,040
Resources Available:	535,819	555,337	310,812
Expenditures:			
Personal Services	216,833	253,532	259,739
Contractual Services	50,836	67,500	67,500
Commodities	36,654	50,000	50,000
Capital Outlay	2,164	50,000	50,000
Employee Benefits	99,958	120,533	123,761
Reimbursed Expense	-10,051	-3,000	-3,000
Operating Transfers to			
Special Equipment Reserve Fund	80,000	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	476,394	538,565	548,000
Unencumbered Cash Balance Dec 31	59,424	16,772	xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	531,800	538,565	548,000
	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	548,000
		Tax Required	
D	elinquent Comp Rate:	1.8%	4,320
	Amount of	2017 Ad Volorom Tou	241 500

Amount of 2017 Ad Valorem Tax 241,508

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser's Cost Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	24,806	15,456	9,842
Receipts:			
Ad Valorem Tax	231,054	272,150	xxxxxxxxxxxxx
Delinquent Tax	3,743	2,332	4,877
Motor Vehicle Tax	26,377	25,274	29,168
Recreational Vehicle Tax	452	401	494
16/20 M Vehicle Tax	2,212	1,918	2,424
Commercial Vehicle Tax	1,664	1,462	2,139
Watercraft Tax	293	249	348
Cancelled Encumbrance	170	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-1,330
Miscellaneous	431	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	266,396	303,786	38,120
Resources Available:	291,202	319,242	47,962
Expenditures:			
Personal Services	157,537	159,101	162,844
Contractual Services	25,644	32,000	32,000
Commodities	5,289	14,000	14,000
Capital Outlay	0	2,000	2,000
Employee Benefits	90,616	104,299	108,257
Reimbursed Expense	-3,340	-2,000	-2,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	275,746	309,400	317,101
Unencumbered Cash Balance Dec 31	15,456	9,842	XXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	284,000	309,400	317,101
star a		Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	317,101
		Tax Required	269,139
D	elinquent Comp Rate:	1.8%	4,901
	Amount of	2017 Ad Valorem Tax	274,040

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	937	340	30
Receipts:			
Ad Valorem Tax	14,281	14,983	xxxxxxxxxxxxxxxxx
Delinquent Tax	228	144	341
Motor Vehicle Tax	1,615	1,564	1,606
Recreational Vehicle Tax	28	25	27
16/20 M Vehicle Tax	130	119	133
Commercial Vehicle Tax	103	90	118
Watercraft Tax	18	15	19
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-93
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	16,402	16,940	2,151
Resources Available:	17,340	17,280	2,181
Expenditures:	erato.		
Contractual Services	17,000	17,250	17,500
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	_		
Total Expenditures	17,000	17,250	17,500
Unencumbered Cash Balance Dec 31	340		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	17,000	17,250	17,500
		-Appropriated Balance	875
	Total Expendit	ure/Non-Appr Balance	18,375
		Tax Required	16,194
I	Delinquent Comp Rate:	1.8%	295
Advantage	Amount of	2017 Ad Valorem Tax	16,489

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Direct Election Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	18,761	24,501	13,607
Receipts:			
Ad Valorem Tax	74,350	70,930	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	936	750	1,300
Motor Vehicle Tax	6,899	8,130	7,602
Recreational Vehicle Tax	118	129	129
16/20 M Vehicle Tax	611	617	632
Commercial Vehicle Tax	428	470	557
Watercraft Tax	75	80	91
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-354
Miscellaneous	335	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	83,752	81,106	9,957
Resources Available:	102,513	105,607	23,564
Expenditures:			
Personal Services	25,428	28,868	29,000
Contractual Services	37,198	53,750	54,750
Commodities	5,937	5,000	6,000
Employee Benefits	4,449	4,382	5,530
Operating Transfers to			1
Special Equipment Reserve Fund	5,000	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	78,012	92,000	95,280
Unencumbered Cash Balance Dec 31	24,501		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	91,000	92,000	95,280
, Amount		-Appropriated Balance	75,200
	Total Expendit	ure/Non-Appr Balance	95,280
	. cuit Emponan	Tax Required	71,716
i	Delinguent Comp Rate:	1.8%	1,306
,		2017 Ad Valorem Tax	73,022
	Amount of	2017 Au valorelli Tax	13,022

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	25,269	19,939	19,939
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	170	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	170	0	0
Resources Available:	25,439	19,939	19,939
Expenditures:			
Contractual Services	5,500	0	19,939
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,500	0	19,939
Unencumbered Cash Balance Dec 31	19,939	19,939	XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	24,200	25,307	19,939
	Non-	Appropriated Balance	,,
	Total Expenditu	ire/Non-Appr Balance	19,939
		Tax Required	0
D	elinquent Comp Rate:	1.8%	0
	Amount of 2	2017 Ad Valorem Tax	0

	Amount of	2017 Ad Valorem Tax	0
Adopted Budget	Prior Year	Current Year	Proposed Budget
Extension Council Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	6,706	2,422	211
Receipts:			
Ad Valorem Tax	96,910	100.519	xxxxxxxxxxxxxxxx
Delinquent Tax	1,597	978	1,904
Motor Vehicle Tax	11,267	10,601	10,773
Recreational Vehicle Tax	194	168	
16/20 M Vehicle Tax	903	805	895
Commercial Vehicle Tax	719	613	
Watercraft Tax	127	105	129
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	-544
	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	111,716	113,789	14,129
Resources Available: Expenditures:	118,422	116,211	14,340
	116000		
Contractual Services	116,000	116,000	116,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	116,000	116,000	116,000
Unencumbered Cash Balance Dec 31	2,422		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	116,000	116,000	116,000
	Non-	Appropriated Balance	3,090
	Total Expenditu	re/Non-Appr Balance	119,090
	<u>.</u>	Tax Required	104,750
D	elinquent Comp Rate:	1.8%	1.908
_		2017 Ad Valorem Tax	106,658

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	644	228	22
Receipts:			
Ad Valorem Tax	9,825	12,201	xxxxxxxxxxxxxxxx
Delinquent Tax	162	99	230
Motor Vehicle Tax	1,149	1,073	1,308
Recreational Vehicle Tax	20	17	22
16/20 M Vehicle Tax	92	81	109
Commercial Vehicle Tax	86	62	96
Watercraft Tax	0	11	16
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-63
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,334	13,544	1,718
Resources Available:	11,978	13,772	1,740
Expenditures:			
Contractual Services	11,750	13,750	13,750
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,750	. 13,750	13,750
Unencumbered Cash Balance Dec 31	228	22	XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	11,750	13,750	13,750
		-Appropriated Balance	688
	Total Expenditu	ure/Non-Appr Balance	14,438
		Tax Required	12,698
	Delinquent Comp Rate:	1.8%	231
	Amount of 2	2017 Ad Valorem Tax	12,929

	i initialit of	2017 Ha valorem Tax	12,929
Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	186,521	127,650	
Receipts:	100,021	127,000	10,113
Ad Valorem Tax	38,261	23 337	xxxxxxxxxxxxxxxx
Delinquent Tax	2,509	388	
Motor Vehicle Tax	16,935	4,200	
Recreational Vehicle Tax	291	67	42
16/20 M Vehicle Tax	1,346	319	
Commercial Vehicle Tax	1,084	243	183
Watercraft Tax	191	41	30
Federal Financial Assistance	33,573	48,000	
State Grant	31,041	15,000	
Contracts with Other Governments	0	0	0
Service Fees	62,330	63,200	60,000
Other Receipts	0	05,200	00,000
Cancelled Encumbrance	93	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-850
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	187,654	154,795	136,421
Resources Available:	374,176	282,445	154,866
Expenditures:	571,170	202,113	154,000
Personal Services	102,990	136,638	136,638
Contractual Services	15,915	21,550	21,550
Commodities	53,486	51,450	51,450
Capital Outlay	0	1,300	1,300
Employee Benefits	44,199	53,062	53,062
Reimbursed Expense	-64	0	0
Operating Transfers to			
Special Equipment Reserve Fund	30,000	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	246,526	264,000	264,000
Unencumbered Cash Balance Dec 31	127,650		xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	264,000	264.000	264,000
So the Management of the second		-Appropriated Balance	201,000
		ure/Non-Appr Balance	264,000
		Tax Required	109,134
Ī	Delinquent Comp Rate:	1.8%	1,987
•		2017 Ad Valorem Tax	111,121
	a modification	201. Hu valoroni Tax	111,121

Adopted Budget	Prior Year	Commant Vana	December 1 December 1
Historical Society Fund	Actual for 2016	Current Year Estimate for 2017	Proposed Budget
Unencumbered Cash Balance Jan 1	446	138	Year for 2018
Receipts:	440	138	14
Ad Valorem Tax	6,225	6 525	
Delinquent Tax	102	63	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	737	679	
Recreational Vehicle Tax	13	11	12
16/20 M Vehicle Tax	59	52	58
Commercial Vehicle Tax	47	39	51
Watercraft Tax	8	39	8
		,	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-34
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,191	7,376	920
Resources Available:	7,638	7,514	934
Expenditures:			
Contractual Services	7,500	7,500	7,500
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,500	7,500	7,500
Unencumbered Cash Balance Dec 31	138		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	7,500	7,500	7,500
		-Appropriated Balance	375
	Total Expenditu	ure/Non-Appr Balance	7,875
		Tax Required	6,942
I	Delinquent Comp Rate:	1.8%	126
	Amount of 3	2017 Ad Valorem Tax	7,068

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Maintenance Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	185,290	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	2,997
Motor Vehicle Tax	0	0	19,859
Recreational Vehicle Tax	0	0	336
16/20 M Vehicle Tax	0	0	1,650
Commercial Vehicle Tax	0	0	1,456
Watercraft Tax	0	0	237
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			-842
Does miscellaneous exceed 10% of Total Rec	0	0	0
		407.000	2 4 402
Total Receipts	0	185,290	25,693
Resources Available:	0	185,290	25,693
Expenditures:			
Contractual Services	0	185,290	25,693
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	185,290	25,693
Unencumbered Cash Balance Dec 31	0	7.0	XXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	185,290	25,693
		-Appropriated Balance	0
		ure/Non-Appr Balance	25,693
	Zotti Zaponato	Tax Required	25,093
D	elinguent Comp Rate:	1.8%	0
D		2017 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

	0.011		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,651	1,059	80
Receipts:			
Ad Valorem Tax	33,259	34,469	XXXXXXXXXXXXXXXXX
Delinquent Tax	580	336	765
Motor Vehicle Tax	3,900	3,636	3,694
Recreational Vehicle Tax	67	58	63
16/20 M Vehicle Tax	308	276	307
Commercial Vehicle Tax	250	210	271
Watercraft Tax	44	36	44
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-209
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	38,408	39,021	4,935
Resources Available:	41,059	40,080	5,015
Expenditures:			
Contractual Services	40,000	40,000	40,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,000	40,000	40,000
Unencumbered Cash Balance Dec 31	1,059	80	XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	40,000	40,000	40,000
		-Appropriated Balance	2,000
	Total Expendit	ure/Non-Appr Balance	42,000
		Tax Required	36,985
D	elinquent Comp Rate:	1.8%	674
	Amount of	2017 Ad Valorem Tax	37,659

All walls I a	n		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Intellectual Disability Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,606	580	56
Receipts: Ad Valorem Tax	00.000		
	23,373		xxxxxxxxxxxxxxxxx
Delinquent Tax	390	236	470
Motor Vehicle Tax	2,739	2,559	2,601
Recreational Vehicle Tax	47	41	44
16/20 M Vehicle Tax	220	194	216
Commercial Vehicle Tax	175	148	191
Watercraft Tax	31	25	31
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	-128
	0	0	0
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	26,975	27,476	3,425
Resources Available: Expenditures:	28,580	28,056	3,481
	20.000	20.000	20.000
Contractual Services	28,000	28,000	28,000
			1927
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	28,000	28,000	28,000
Unencumbered Cash Balance Dec 31	580	56	XXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	28,000	28,000	28,000
Table Executed States - contraspondent security - day (Malabotte States)	Non-	-Appropriated Balance	1,400
	Total Expenditu	ure/Non-Appr Balance	29,400
	5	Tax Required	25,919
D	elinquent Comp Rate:	1.8%	472
	Amount of	2017 Ad Valorem Tax	26,391

Adopted Budget	Prior Year	Current Year	Proposed Budget
Service Program for the Elderly Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,101	1.926	
Receipts:	5,101	1,920	241
Ad Valorem Tax	72,792	79 144	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,349	78,144	1,490
Motor Vehicle Tax	9,771	7.965	
Recreational Vehicle Tax	168	127	142
16/20 M Vehicle Tax	784	604	696
Commercial Vehicle Tax	624	461	614
Watercraft Tax	110	79	100
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	-406
Does miscellaneous exceed 10% of Total Rec	0	0	0
Total Receipts	05.505	00.11#	11.011
Resources Available:	85,597	88,115	11,011
Expenditures:	90,698	90,041	11,252
Contractual Services	00 550	00.000	20.000
Contractual Services	88,772	89,800	89,800
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	88,772	89,800	89,800
Unencumbered Cash Balance Dec 31	1,926		XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	88,772	89,800	89,800
		-Appropriated Balance	4,490
	Total Expenditu	ure/Non-Appr Balance	94,290
		Tax Required	83,038
D	elinquent Comp Rate:	1.8%	1,512
	Amount of :	2017 Ad Valorem Tax	84,550

	Amount of	2017 Ad Valorem Tax	84,550
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	237,283	121,454	
Receipts:		,	
Ad Valorem Tax	152,060	180,723	xxxxxxxxxxxxxxxxx
Delinquent Tax	1.011	1,535	
Motor Vehicle Tax	11,874	16,626	
Recreational Vehicle Tax	207	264	
16/20 M Vehicle Tax	534	1.262	
Commercial Vehicle Tax	846	962	
Watercraft Tax	151	164	-1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
	0	0	0
Does miscellaneous exceed 10% of Total Rec	466.600		
Total Receipts	166,683	201,536	
Resources Available: Expenditures:	403,966	322,990	338,443
Contractual Services	050 530		
Commodities	279,738	0	93,000
1.	2,775	9,860	
Capital Outlay	0	0	290,140
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			0
Total Expenditures	282,513	9,860	517,140
Unencumbered Cash Balance Dec 31	121,454		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	388,500	220,000	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	517,140
	Total Emperium	Tax Required	178,697
ח	elinquent Comp Rate:	1.8%	3,254
D		2017 Ad Valorem Tax	
	Amount of	2017 Au valoreni Tax	101,931

2018

				-	ALL CONTROL OF THE PROPERTY OF THE PARTY OF	
FUND	PAGE	FOR	FUNDS WITH	A	TAX LEVY	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	42,668	42,668	42,668
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	42,668	42,668	42,668
Expenditures:			
Contractual Services	0	0	42,668
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	42,668
Unencumbered Cash Balance Dec 31	42,668	42,668	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	42,667	42,667	42,668
-		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	42,668
	1.7	Tax Required	0
D	Delinquent Comp Rate:	1.8%	0
	Amount of	2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
		Single Control of the	
		2	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	_ 0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Personal Services	0	0	28,125
Contractual Services	0	0	13,000
Commodities	0	0	193,000
Capital Outlay	0	0	6,000
Reimbursed Expense	0	0	-140,000
Cash Forward (2018 column)			_
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	100,125
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	100,125
		Appropriated Balance	_
	Total Expenditu	re/Non-Appr Balance	100,125
		Tax Required	100,125
De	elinquent Comp Rate:	1.8%	1 823

Tax Required
Delinquent Comp Rate: 1.8%
Amount of 2017 Ad Valorem Tax

101,948

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Program Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,385	1,824	0
Receipts:			
Local Alcoholic Liquor Tax	6,314	5,400	6,198
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,314	5,400	6,198
Resources Available:	7,699	7,224	6,198
Expenditures:			
Contractual Services	5,875	7,224	6,198
			1377
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,875	7,224	6,198
Unencumbered Cash Balance Dec 31	1,824	0	0
2016/2017/2018 Budget Authority Amount:	14,832	10,468	6,198

### Adopted Budget

Adopted Budget	The state of the s		
	Prior Year	Current Year	Proposed Budget
Special Park & Recreation Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,270	485	0
Receipts:			1,000
Local Alcoholic Liquor Tax	1,384	800	1,033
Interest on Idla Fords	0		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	1 204	000	4 000
Total Receipts	1,384	800	1,033
Resources Available:	2,653	1,285	1,033
Expenditures:			
Contractual Services	2,168	1,285	1,033
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,168	1,285	1,033
Unencumbered Cash Balance Dec 31	485	0	0
2016/2017/2018 Budget Authority Amount:	3,050	3,270	1,033

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Noxious Weed Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	17,587	27,587	27,587
Receipts:			
Operating Transfers from			
General Fund	10,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,000	0	0
Resources Available:	27,587	27,587	27,587
Expenditures:			
Capital Outlay	0	0	27,587
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	27,587
Unencumbered Cash Balance Dec 31	27,587	27,587	0
2016/2017/2018 Budget Authority Amount:	17,600	17,600	27,587

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2016	Estimate for 2017	Year for 2018
98,534	122,152	128,152
50,119	45,000	45,000
0	0	0
		0
O O	0	0
50,119	45,000	45,000
148,653	167,152	173,152
19,742	27,000	27,000
6,759	12,000	12,000
0	0	134,152
0	0	0
		0
O O	0	0
26,501	39.000	173,152
		0
160,000	121,533	173,152
	Actual for 2016 98,534 50,119 0 0 50,119 148,653 19,742 6,759 0 0 26,501 122,152	Actual for 2016 Estimate for 2017 98,534 122,152  50,119 45,000  0 0 0  50,119 45,000  148,653 167,152  19,742 27,000 6,759 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

# FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Rural Fire District No. 1	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	11,750	20,543	8,069
Receipts:			
Ad Valorem Tax	215,184	192,106	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,586	2,172	2,763
Motor Vehicle Tax	16,107	18,078	15,590
Recreational Vehicle Tax	305	327	
16/20M Vehicle Tax	0	1,959	
Commercial Vehicle Tax	1,289	1,248	
Watercraft Tax	0	236	
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate		•	0
Miscellaneous	3,825	0	0
Does miscellaneous exceed 10% of Total Reco	0,020		U
Total Receipts	239,296	216,126	22,960
Resources Available:	251,046	236,669	31,029
Expenditures:	231,010	250,007	31,025
Public Safety			
Personal Servioce	34,700	36,100	37,000
Contractual Services	46,381	30,000	33,000
Commodities	94,026	50,000	50,000
Capital Outlay	49,228	102,967	102,200
Employee Benefits	6,168	9,533	11,400
	0,100	7,555	11,400
Cash Basis Reserve (2018 column)	77.00		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	230,503	228,600	233,600
Unencumbered Cash Balance Dec 31	20,543		xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	228,500	230,600	233,600
		-Appropriated Balance	****
SeeTab A	Total Expendit	ure/Non-Appr Balance	233,600
		Tax Required	202,571
I	Delinquent Comp Rate:	1.3%	2,729
	Amount of	2017 Ad Valorem Tax	205,300

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No.  $\ \ 19$ 

2018

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A	A-aban		5	(Only the actual budget year for 2010 is to be shown)	ei year Jor	ZUIO IS IO DE SUOI	(un				
(1) Fund Name:	7	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
County Building Fund	Fund	Economic Develo	opment Lo	Economic Development Lol Special Equipment Reserve Special Highway Fund	t Reserve	Special Highway	Fund	Special Machinery Fund	y Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	451,769	Cash Balance Jan 1	62,959	Cash Balance Jan 1	644,031	Cash Balance Jan 1	343,534	Cash Balance Jan 1	348,908	1,856,201	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Operating Transfers from		-		Operating Transfers from		Operating Transfers from		Operating Transfers from			
General Fund	20,000	Loan Repayment	468	General Fund	000,66	Road and Bridge Fund	000,00	Road and Bridge Fund	90,000		
				Ambulance Fund	80,000						
				Direct Election Fund	5,000						
	_			Health Fund	30,000						
				Sale of Surplus Property	35,384						
Total Receipts	20,000	Total Receipts	468	Total Receipts	249,384	Total Receipts	000'06	Total Receipts	000,000	449,851	
Resources Available:	471,769	Resources Available:	68,427	Resources Available:	893,415	Resources Available:	433,534	Resources Available:	438,908	2,306,053	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
General Government		Economic Development		General Government		Public Works		Public Works			
Capital Outlay	22,822	Economic Dev. Loan	151	Capital Outlay	83,473	Contractual Services	200,494	Capital Outlay	0		
				Reimbursed Expense	-35,328						
				Public Safety							
				Capital Outlay	191,068						
				Equipment							
				General Govt.	809						
Total Expenditures	22,822	Total Expenditures	151	Total Expenditures	239,821	Total Expenditures	200,494	Total Expenditures	0	463,289	
Cash Balance Dec 31	448,947	Cash Balance Dec 31	68,276	Cash Balance Dec 31	653,593	Cash Balance Dec 31	233,039	Cash Balance Dec 31	438,908	1,842,763	*
										1,842,763	*
						**Note. These two	o block fic	**Note: These two block figures should agree	1		

\*\*Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

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2018

Greenwood County

# NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B (1) Fund Name:

	s Technolog	Total	2,035 70,346				2,304							2,304	2,304	2,304	2,304	2,304 4,338	2,304 4,338	2,304 2,304 4,338	2,304	2,304 4,338 0	2,304 4,338 0	2,304
(5) Fund Name:	Special Rural Fire Equipme Motor Vehicle Operating FIProsecuting Attorney Traini Special Law Enforcement TCounty Treasurer's Technolog	Unencumbered	Cash Balance Jan 1	Receipts:	Licenses, Fees, and Permits	Officer Fees							Total Receipts	Total Receipts Resources Available:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures: General Government	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services Total Expenditures
	forcement 7		4,603			410							410	410	410	410 5,013	410 5,013 1,319	5,013	410 5,013 1,319	410 5,013 1,319	5,013 5,013 1,319	5,013 1,319	5,013 5,013 1,319	5,013
(4) Fund Name:	Special Law Enf	Unencumbered	Cash Balance Jan 1	Receipts:	Other Receipts	Sales of Confiscations							Total Receipts	Total Receipts Resources Available:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures: Public Safety	Total Receipts Resources Available: Expenditures: Public Safety Commodities	Total Receipts Resources Available: Expenditures: Public Safety Commodities	Total Receipts Resources Available: Expenditures: Public Safety Commodities	Total Receipts Resources Available: Expenditures: Public Safety Commodities	Total Receipts Resources Available: Expenditures: Public Safety Commodities	Total Receipts Resources Available: Expenditures: Public Safety Commodities	Total Receipts Resources Available: Expenditures: Public Safety Commodities	Total Receipts Resources Available: Expenditures: Public Safety Commodities  Total Expenditures
	orney Traini		4,237		its	2,606							2,606											
(3) Fund Name:	Prosecuting Atte	Unencumbered	Cash Balance Jan 1	Receipts:	Licenses, Fees, and Permits	Officer Fees							Total Receipts	Total Receipts Resources Available:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures: General Government	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services	Total Receipts Resources Available: Expenditures: General Government Contractual Services Total Expenditures
	perating Fu		8,394		ts	62,612		1,057	10	10	10	10	10											
(2) Fund Name:	Motor Vehicle O	Unencumbered	Cash Balance Jan 1	Receipts:	Licenses, Fees, and Permits	Officer Fees	Other Receipts	Miscellaneous	Cancelled Encumbrances	Cancelled Encumbrances	Cancelled Encumbrances	Cancelled Encumbrances	Cancelled Encumbrances	Cancelled Encumbrances Cancelled Encumbrances Total Receipts Resources Available:	Cancelled Encumbrances  Total Receipts  Resources Available:  Expenditures:	Cancelled Encumbrances Total Receipts Resources Available: Expenditures: General Government	Cancelled Encumbrances Total Receipts Resources Available: Expenditures: General Government Personal Services	Cancelled Encumbrances Total Receipts Resources Available: Expenditures: General Government Personal Services Contractual Services	Cancelled Encumbrances Total Receipts Resources Available: Expenditures: General Government Personal Services Contractual Services Commodities	Cancelled Encumbrances Total Receipts Resources Available: Expenditures: General Government Personal Services Contractual Services Commodities Employee Benefits	Cancelled Encumbrances Total Receipts Resources Available: Expenditures: General Government Personal Services Contractual Services Commodities Employee Benefits Reimbursed Expense	Cancelled Encumbrances Total Receipts Resources Available: Expenditures: General Government Personal Services Contractual Services Commodities Employee Benefits Reimbursed Expense Operating Transfers to	Cancelled Encumbrances Total Receipts Resources Available: Expenditures: General Government Personal Services Contractual Services Commodities Employee Benefits Reimbursed Expense Operating Transfers to General Fund	Cancelled Encumbrances Total Receipts Resources Available: Expenditures: General Government Personal Services Contractual Services Commodities Employee Benefits Reimbursed Expense Operating Transfers to General Fund Total Expenditures
	e Equipme		51,078		-	9,949	005'6		1,955															
(1) Fund Name:	Special Rural Fir	Unencumbered	Cash Balance Jan 1	Receipts:	Intergovernmental	Federal Financial Assista	Other Intergovernmental	Other Receipts	 Sale of Surplus Property	Sale of Surplus Property Total Receipts	Sale of Surplus Property  Total Receipts Resources Available:	Sale of Surplus Property  Total Receipts Resources Available: Expenditures:	Sale of Surplus Property  Total Receipts Resources Available: Expenditures: Public Safety	Sale of Surplus Property  Total Receipts Resources Available: Expenditures: Public Safety Capital Outlay	Sale of Surplus Property  Total Receipts Resources Available: Expenditures: Public Safety Capital Outlay Reimbursed Expense	Sale of Surplus Property  Total Receipts Resources Available: Expenditures: Public Safety Capital Outlay Reimbursed Expense	Sale of Surplus Property  Total Receipts Resources Available: Expenditures: Public Safety Capital Outlay Reimbursed Expense	Sale of Surplus Property  Total Receipts Resources Available: Expenditures: Public Safety Capital Outlay Reimbursed Expense	Sale of Surplus Property Total Receipts Resources Available: Expenditures: Public Safety Capital Outlay Reimbursed Expense	Sale of Surplus Property  Total Receipts Resources Available: Expenditures: Public Safety Capital Outlay Reimbursed Expense	Sale of Surplus Property Total Receipts Resources Available: Expenditures: Public Safety Capital Outlay Reimbursed Expense			

\*\*Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

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NON-BUDGETED FUNDS (C) (Only the actual budget year for 2016 is to be shown)

Non-Rudgeted Funds-C	J-spun			(Only the actual buaget year for 2010 is to be snown)	et year Jor	2010 IS 10 DE SNO	wn)				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Conceal and Car	ry Permit 1	Conceal and Carry Permit Finesister of Deeds Technolo County Clerk's Technology Prosecuting Attorney Trust Prosecuting Attorney Check Fi	; Technolo	County Clerk's To	echnology	Prosecuting Attor	mey Trust	Prosecuting Attor	ney Check F		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	11,276	Cash Balance Jan 1	36,437	Cash Balance Jan 1	2,035	Cash Balance Jan 1	6,176	Cash Balance Jan 1	9,169	65,092	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Licenses, Fees, and Permits	its	Licenses, Fees, and Permits		Licenses, Fees, and Permits	ts	Licenses, Fees, and Permits	s	Licenses, Fees, and Permits	S		
Officer Fees	423	Officer Fees	9,214	Officer Fees	2,304	Officer Fees	0	Officer Fees	200		
1											
Total Receipts	423	Total Receipts	9,214	Total Receipts	2,304	Total Receipts	0.	Total Receipts	900	12,440	
Resources Available:	11,699	Resources Available:	45,651	Resources Available:	4,338	Resources Available:	6,176	Resources Available:	699'6	77,532	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Public Safety		General Government		General Government		General Government		General Government			
Commodities	0	Contractual Services	15,682	Contractual Services	2,000	Contractual Services	0	Contractual Services	0		
		Commodities	3,373								
Total Expenditures	0	Total Expenditures	19,055	Total Expenditures	2,000	Total Expenditures	0	Total Expenditures	0	21,055	
Cash Balance Dec 31	11,699	Cash Balance Dec 31	26,595	Cash Balance Dec 31	2,338	Cash Balance Dec 31	6,176	Cash Balance Dec 31	699'6	\$6,477	* *
		i				la la				\$6,477	*
						1444	-	-	J		

\*\*Note: These two block figures should agree.
See accompanying summary of significant forecast assumptions and accountants' compilation report.
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2018

Total

# Greenwood County

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2016 is to be shown)

Mer Budeated Funda	4		2	ny ine actual ouag	get year Jor	(Only the actual buaget year jor 2010 is to be shown)	(na				
(1) Fund Momen	G-sniin	14F 1 (V)		160		:		1			
(1) rund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fu		(6) Fund Name:	
Emergency Med	ical service	Criminal Interdic	tion Fund	Registered Offen	ders Fees F	Emergency Medical Service Criminal Interdiction Fund Registered Offenders Fees H Community Development B	lopment B	LEPP Grant Fund	t Fund	Bridge Building - KDOT Excl	KDOT Excl
Unencumpered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	115	Cash Balance Jan 1	3,294	Cash Balance Jan 1	840	Cash Balance Jan 1	0	Cash Balance Jan 1	8,982	Cash Balance Jan 1	407,777
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Intergovernmental		Licenses, Fees, and Permits	ts	Licenses, Fees, and Permits	its	Intergovernmental		Licenses, Fees, and Permits	S	Intergovernmental	
State Grants	0	Officer Fees	0	Officer Fees	3,000	Federal Financial Assist	78,767	Officer Fees	735	State Grant	254,928
Total Receipts	0	Total Receipts	0	Total Receipts	3,000	Total Receipts	78,767	Total Receipts	735	Total Receipts	254,928
Resources Available:	115	Resources Available:	3,294	Resources Available:	3,840	Resources Available:	78,767	Resources Available:	717.6	Resources Available:	662.704
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
General Government		General Government		Public Safety		General Government		Health		Public Works	
Contractual Services	0	Contractual Services	20	Commodities	1,000	Grant Pass-through		Contractual Services	0	Contractual Services	398,000
		Commodities	2,825			to Subrecipient	78,767				
Total Expenditures	0	Total Expenditures	2,845	Total Expenditures	1,000	Total Expenditures	78,767	Total Expenditures	0	Total Expenditures	398,000
Cash Balance Dec 31	115	Cash Balance Dec 31	449	Cash Balance Dec 31	2,840	Cash Balance Dec 31	0	Cash Balance Dec 31	9,717	Cash Balance Dec 31	264,704
						ļ		1			

337,430 758,437

\* \* \* \*

480,612 277,825

\*\*Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

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### NOTICE OF BUDGET HEARING

# The governing body of

will meet on August 28, 2017 at 9:30 AM at Greenwood County - Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Greenwood County Clerk's Office, Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2016	Current Year Estimat	te for 2017	Proposed	Budget Year for 201	8
		Actual		Actual	Budget Authority	Amount of 2017	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	2,475,889	32.543	2,866,150	34,431	3.072.814	2.206.975	34.647
Road & Bridge	1,619,191	20.602	1,895,500	19.418	2,340,400	1,275,081	20.017
Ambulance Fund	476,394	3.215	538,565	3.293	548,000	241,508	3.791
Appraiser's Cost Fund	275,746	3.786	309,400	4.392	317,101	274,040	4.302
Conservation District Fun	17,000	0.234	17,250	0.242	17,500	16,489	0.259
Direct Election Fund	78,012	1.218	92,000	1.145	95,280	73,022	1.146
Economic Development F	5,500				19,939		
Extension Council Fund	116,000	1.588	116,000	1.622	116,000	106,658	1.674
Fair Fund	11,750	0.161	13,750	0.197	13.750	12,929	0.203
Health Fund	246,526	0.629	264,000	0.377	264,000	111,121	1.744
Historical Society Fund	7,500	0.102	7,500	0.105	7,500	7,068	0.111
Hospital Maintenance Fur			185,290	3,000	25,693	.,,	9.1.1
Mental Health Fund	40,000	0.545	40,000	0.556	40,000	37,659	0.591
Intellectual Disability Fun	28,000	0.383	28,000	0.392	28,000	26,391	0.414
Service Program for the E	88,772	1.193	89,800	1.261	89,800	84.550	1.327
Special Bridge Fund	282,513	2,491	9,860	2.916	517,140	181,951	2.856
Special Liability Fund					42,668	,	2.000
Noxious Weed Fund					100,125	101,948	1.600
Special Alcohol Program	5,875		7,224		6,198		1.000
Special Park & Recreation	2,168		1,285		1,033		
Special Noxious Weed Fu					27,587		
Emergency Telephone Ser	26,501		39.000		173,152		
Non-Budgeted Funds-A	463,289						-
Non-Budgeted Funds-B	121,193						
Non-Budgeted Funds-C	21,055						
Non-Budgeted Funds-D	480,612						
Totals	6,889,486	68.690	6,520,574	73.347	7,863,679	4,757,390	74.682
Less: Transfers	435,149		0		414,564	.,,	, ,,,,,,
Net Expenditure	6,454,337		6,520,574	l l	7,449,115		
Total Tax Levied	4,318,055	F	4,637,275	į.	xxxxxxxxxxxxxx		
Assessed Valuation	62,862,933	T	63,234,245	i i	63,699,741		
Outstanding Indebtedness,	02,802,933	L	03,234,243	L	63,699,741		
January 1,	2015		2016		2017		
G.O. Bonds	0	Г	0	Г	0		
Revenue Bonds	0	- F	0	ŀ	0		
Other	0	-	0	-	0		
Lease Pur. Princ.	96,259	F	48,888		0		
Total	96,259	-	48,888	F	0		
*Tax rates are expressed in		E	40,000	Ŀ	U		
Kathy Rob	ison						
Clerk							
Rural Fire District No. 1 Assessed Valuation	230,503 47,412,190	4.033	228,600 47,860,250	4.014	233,600 48,465,728	205,300	4.236

### NOTICE OF BUDGET HEARING

	Prior Year Actu	ial for 2016	Current Year Esti	mate for 2017		Proposed Budget	Year for 2018	
Other County	_	Actual		Actual	Budget Authority	Amount of 2017	July 1, 2017	Est.
Special District Funds	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Estimated Valuation	Tax Rate*
Rural Fire District No. 1	230,503	4.033	228,600	4.014	233,600	205,300	48,465,728	4.236
							0	
							0	
***								
Table 1								
79.70								
						```		
Totals	230,503	4.033	228,600	4.014	233,600	205,300		4.236

<sup>\*</sup>Tax rates are expressed in mills

Kathy RobisonKathy Robison Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No.  $\phantom{0}25$ 

# 2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	2,082,966	32.700	10,157
Debt Service			0
Road & Bridge	1,258,548	19.758	6,137
Ambulance Fund	239,726	3.763	1,169
Appraiser's Cost Fund	272,686	4.281	1,330
Conservation District Fund	19,067	0.299	93
Direct Election Fund	72,662	1.141	354
Economic Development Fu	0		0
Extension Council Fund	111,536	1.751	544
Fair Fund	12,865	0.202	63
Health Fund	174,262	2.736	850
Historical Society Fund	7,034	0.110	34
Hospital Maintenance Fund	172,653	2.710	842
Mental Health Fund	42,791	0.672	209
Intellectual Disability Fund	26,261	0.412	128
Service Program for the Eld	83,282	1.307	406
Special Bridge Fund	181,052	2.842	883
Special Liability Fund	0		0
Noxious Weed Fund			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	4,757,391	74.685	23,199

2017 July 1 Valuation: 63,699,741

Valuation Factor: 63,699.741

Neighborhood Revitalization Subj to Rebate: 310,627

Neighborhood Revitalization factor: 310.627

<sup>\*\*</sup>This information comes from the 2018 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

## Greenwood County, Kansas Summary of Significant Forecast Assumptions For the Years Ended December 31, 2017 and 2018

This financial forecast presents, to the best of management's knowledge and belief, the County's expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgement as of July 31, 2017, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration - Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

### Forecasted Results for the Year Ending December 31, 2017

Forecasted results for the year ending December 31, 2017, were calculated by utilizing the adopted 2017 budget with the following adjustments:

Property tax receipts for tax levying funds were estimated based upon a collection rate of 98% of the amount of taxes levied for 2017.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county during preparation of the 2017 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League of Kansas Municipalities.

### Forecasted Results for the Year Ending December 31, 2018

Forecasted results for the year ending December 31, 2018, were based upon the forecasted results of operations for the year ending December 31, 2017. With the exception of the items listed below, receipts and expense amounts from 2017 were used for 2018.

### Receipts

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by the county and exceed, overall, the amount calculated to be in compliance with the Kansas tax lid law.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county for preparation of the 2018 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League Kansas of Municipalities.

### **Expenses**

Expenses for various funds and departments were based upon requests submitted by the various county departments and approved by the County Commissioners.

The County is planning to continue with the similar past transfers between funds for operations and for certain reserve funds.